CITY OF SUNNYVALE 640/100. EMPLOYEE BENEFITS FUND/LEAVES BENEFIT SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2003 TO JUNE 30, 2014

FY 2003/2004

	ACTUAL 2002/2003	CURRENT 2003/2004	PROPOSED 2004/2005	PROPOSED 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	TO FY 2013/2014 TOTAL
RESERVE/FUND BALANCE, JULY 1	7,739,443	7,124,180	7,393,429	7,541,297	7,800,000	7,800,000	7,800,000	8,034,000	8,275,020	8,523,271	8,778,969	9,042,338	7,124,180
CURRENT RESOURCES: Employee Leaves Transfer from General Fund Interest	9,418,576 0 390,423	10,962,076 366,993 356,209	11,591,525 0 295,737	12,059,282 0 301,652	11,997,298 0 468,000	12,371,257 0 468,000	12,990,435 0 468,000	13,380,148 0 482,040	13,781,552 0 496,501	14,194,999 0 511,396	14,620,849 0 526,738	15,059,474 0 542,540	143,008,893 366,993 4,916,814
TOTAL CURRENT RESOURCES	9,808,999	11,685,278	11,887,262	12,360,934	12,465,298	12,839,257	13,458,435	13,862,188	14,278,053	14,706,395	15,147,587	15,602,014	148,292,700
TOTAL AVAILABLE RESOURCES	17,548,442	18,809,458	19,280,691	19,902,231	20,265,298	20,639,257	21,258,435	21,896,188	22,553,073	23,229,666	23,926,555	24,644,352	155,416,880
CURRENT REQUIREMENTS: Employee Leave Benefits Transfers Out	10,424,262	11,385,159 30,871	11,739,393	12,102,231	12,465,298	12,839,257 0	13,224,435	13,621,168	14,029,803	14,450,697 0	14,884,218	15,330,744 0	146,072,402 30,871
TOTAL CURRENT REQUIREMENTS	10,424,262	11,416,029	11,739,393	12,102,231	12,465,298	12,839,257	13,224,435	13,621,168	14,029,803	14,450,697	14,884,218	15,330,744	146,103,272
RESERVES: RESTRICTED: Employee Leaves	7,124,180	7,393,429	7,541,297	7,800,000	7,800,000	7,800,000	8,034,000	8,275,020	8,523,271	8,778,969	9,042,338	9,313,608	9,313,608
TOTAL RESERVES	7,124,180	7,393,429	7,541,297	7,800,000	7,800,000	7,800,000	8,034,000	8,275,020	8,523,271	8,778,969	9,042,338	9,313,608	9,313,608
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 640/100. EMPLOYEE BENEFITS FUND/LEAVES BENEFIT SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2014 TO JUNE 30, 2024

	3021 1, 2014 10 30112 30, 2024											
	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	FY 2014/2015 TO FY 2023/2024 TOTAL	FY 2003/2004 TO FY 2023/2024 TOTAL
RESERVE/FUND BALANCE, JULY 1	9,313,608	9,686,152	10,073,598	10,476,542	10,895,604	11,331,428	11,784,685	12,256,073	12,746,316	13,256,168	9,313,608	7,124,180
CURRENT RESOURCES: Employee Leaves Transfer from General Fund Interest	15,664,566 0 651,953	16,291,148 0 678,031	16,942,794 0 705,152	17,620,506 0 733,358	18,325,326 0 762,692	19,058,339 0 793,200	19,820,673 0 824,928	20,613,500 0 857,925	21,438,040 0 892,242	22,295,561 0 927,932	188,070,455 0 7,827,412	331,079,348 366,993 12,744,226
TOTAL CURRENT RESOURCES	16,316,518	16,969,179	17,647,946	18,353,864	19,088,019	19,851,539	20,645,601	21,471,425	22,330,282	23,223,493	195,897,867	344,190,567
TOTAL AVAILABLE RESOURCES	25,630,126	26,655,331	27,721,545	28,830,406	29,983,623	31,182,967	32,430,286	33,727,498	35,076,598	36,479,661	205,211,475	351,314,747
CURRENT REQUIREMENTS: Employee Leave Benefits Transfers Out	15,943,974	16,581,733 0	17,245,002 0	17,934,802 0	18,652,194 0	19,398,282	20,174,214	20,981,182	21,820,429	22,693,247	191,425,060 0	337,497,461 30,871
TOTAL CURRENT REQUIREMENTS	15,943,974	16,581,733	17,245,002	17,934,802	18,652,194	19,398,282	20,174,214	20,981,182	21,820,429	22,693,247	191,425,060	337,528,332
RESERVES: RESTRICTED: Employee Leaves	9,686,152	10,073,598	10,476,542	10,895,604	11,331,428	11,784,685	12,256,073	12,746,316	13,256,168	13,786,415	13,786,415	13,786,415
TOTAL RESERVES	9,686,152	10,073,598	10,476,542	10,895,604	11,331,428	11,784,685	12,256,073	12,746,316	13,256,168	13,786,415	13,786,415	13,786,415
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0